

CITY OF REDMOND

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
BUDGET AND ACTUAL
TOURISM SPECIAL REVENUE FUND
For the Year Ended December 31, 2003

	Original Budget 2003-2004	Final Budget 2003-2004	Actual Biennium-to-date Through 12/31/03	Variance with Final Budget Positive (Negative)
REVENUES				
Taxes	\$ 240,000	\$ 240,000	\$ 138,770	\$ (101,230)
Investment income	8,000	8,000	2,715	(5,285)
Total Revenues	248,000	248,000	141,485	(106,515)
EXPENDITURES				
Economic development	248,000	372,643	30,287	342,356
Total Expenditures	248,000	372,643	30,287	342,356
Excess (deficiency) of revenues over (under) expenditures	-	(124,643)	111,198	235,841
OTHER FINANCING SOURCES (USES)				
Transfers out	-	-	(43,000)	(43,000)
Total other financing sources (uses)	-	-	(43,000)	(43,000)
Net change in fund balance	-	(124,643)	68,198	192,841
Fund balance-beginning	115,042	124,643	124,643	-
Fund balance-ending	\$ 115,042	\$ -	\$ 192,841	\$ 192,841